

## BIDFORD-ON-AVON PARISH COUNCIL

Budget 2014/15

Actual 12/13	DETAILS	Apr-Nov	F'cast Dec-13	F'cast Jan-14	F'cast Feb-14	F'cast Mar-14	Funds Tfrs	Expected 13/14	Budget 13/14	Variance	Budget 14/15	Increase over F'cast
<b>210,900</b>	<b>PRECEPT RECEIVED</b>	<b>187,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>187,100</b>	<b>187,100</b>	<b>0</b>	<b>187,100</b>	<b>0.00%</b>
11,129	Car Parking Fees	15,288	-	-	-	-		15,288	13,540	1,748	13,500	-11.69%
4,635	Sundry Hire and Lettings	3,712	-	-	-	-		3,712	4,800	-1,088	3,750	1.02%
2,790	Upper Avon Trust Fees	1,150	-	-	-	-		1,150	1,750	-600	1,200	4.35%
<b>18,554</b>	<b>TOTAL PARKS INCOME</b>	<b>20,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,150</b>	<b>20,090</b>	<b>60</b>	<b>18,450</b>	<b>-8.43%</b>
2,394	Allotment Rents	1,199	-	-	-	1,200		2,399	2,500	-101	2,399	0.01%
44	Youth Club Rent	-	-	-	-	44		44	45	-1	44	0.00%
<b>2,437</b>	<b>TOTAL ALLOTMENT INCOME</b>	<b>1,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,244</b>	<b>0</b>	<b>2,443</b>	<b>2,545</b>	<b>-102</b>	<b>2,443</b>	<b>0.01%</b>
5,480	Cemetery Charges - Burials	4,175	500	500	500	500		6,175	6,710	-535	6,175	0.00%
1,360	Cemetery Charges - Memorials	1,015	165	165	165	165		1,675	1,330	345	1,675	0.00%
686	Churchyard Maintenance Income	-	686	-	-	-		686	686	0	686	-0.01%
<b>7,526</b>	<b>TOTAL CEMETERY INCOME</b>	<b>5,190</b>	<b>1,351</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>0</b>	<b>8,536</b>	<b>8,726</b>	<b>-190</b>	<b>8,536</b>	<b>0.00%</b>
<b>0</b>	<b>Agency Services Income</b>	<b>3,034</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,034</b>	<b>3,100</b>	<b>-66</b>	<b>3,000</b>	<b>-1.12%</b>
1,509	Interest Received	781	183	158	8	548		1,678	2,500	-822	1,800	7.29%
0	Insurance Claims	135	-	-	-	-		135	0	135	0	
0	Council Tax Support Grant	23,830	-	-	-	-		23,830	23,830	0	17,000	-28.66%
1	Sundry Receipts	4,369	-	-	-	-		4,369	0	4,369	0	-100.00%
68,750	Grants & Donations Received	6,325	-	-	-	-		6,325	3,100	3,225	0	-100.00%
500	Sales of Assets	-	-	-	-	-		0	0	0	0	
<b>70,760</b>	<b>TOTAL OTHER INCOME</b>	<b>35,439</b>	<b>183</b>	<b>158</b>	<b>8</b>	<b>548</b>	<b>0</b>	<b>36,336</b>	<b>29,430</b>	<b>6,906</b>	<b>18,800</b>	<b>-48.26%</b>
<b>310,177</b>	<b>TOTAL INCOME</b>	<b>252,111</b>	<b>1,534</b>	<b>823</b>	<b>673</b>	<b>2,457</b>	<b>0</b>	<b>257,599</b>	<b>250,991</b>	<b>6,608</b>	<b>238,329</b>	<b>-7.48%</b>
	<b>EXPENDITURE</b>											
50,493	Parks Expenses	49,477	5,595	1,520	1,270	14,220	-	72,082	68,030	-4,052	68,690	-4.71%
10,004	Cemetery Expenses	8,291	1,595	-	900	100	-	10,886	7,610	-3,276	10,520	-3.36%
12,239	Lighting Expenses	4,838	532	1,876	5,272	607	-	13,127	14,204	1,077	15,074	14.84%
76,414	Hall & Pavilion Expenses	5,000	-	-	-	-	-	5,000	5,600	600	0	-100.00%
848	Allotment Expenses	642	-	200	-	90	-	932	1,030	98	590	-36.72%
13,961	Grants & Donations	8,540	-	-	-	5,000	-	13,540	25,000	11,460	25,000	84.64%
35,456	Misc Expenses	23,047	3,297	2,050	3,600	1,825	-	33,819	58,240	24,421	65,110	92.52%
63,505	Admin Expenses	39,570	4,424	4,359	3,829	4,424	-	56,606	63,650	7,044	57,570	1.70%
<b>262,918</b>	<b>TOTAL EXPENSES</b>	<b>139,405</b>	<b>15,443</b>	<b>10,005</b>	<b>14,871</b>	<b>26,266</b>	<b>0</b>	<b>205,991</b>	<b>243,364</b>	<b>37,373</b>	<b>242,554</b>	<b>17.75%</b>
<b>47,259</b>	<b>NET INCOME/(EXPENDITURE)</b>	<b>112,706</b>	<b>(13,909)</b>	<b>(9,182)</b>	<b>(14,198)</b>	<b>(23,809)</b>	<b>-</b>	<b>51,607</b>	<b>7,627</b>	<b>43,980</b>	<b>(4,225)</b>	<b>-108.19%</b>
<b>(32,300)</b>	(To)/from Reserves	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,813)</b>	<b>(26,813)</b>	<b>(38,500)</b>	<b>(11,687)</b>	<b>(26,000)</b>	<b>-3.03%</b>
<b>151,934</b>	<b>Gen'l Fund Brought Forward</b>	<b>166,893</b>	<b>279,599</b>	<b>265,690</b>	<b>256,508</b>	<b>242,309</b>	<b>218,500</b>	<b>166,893</b>	<b>164,286</b>	<b>2,607</b>	<b>191,687</b>	<b>14.86%</b>
<b>166,893</b>	<b>Gen'l Fund Carried Forward</b>	<b>279,599</b>	<b>265,690</b>	<b>256,508</b>	<b>242,309</b>	<b>218,500</b>	<b>191,687</b>	<b>191,687</b>	<b>133,413</b>	<b>58,274</b>	<b>161,462</b>	<b>-15.77%</b>

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Budget 2014/15

Actual 12/13	DETAILS	Actual Apr-Nov	F'cast Dec-13	F'cast Jan-14	F'cast Feb-14	F'cast Mar-14	Funds Tfrs	Expected 13/14	Budget 13/14	Variance	Budget 14/15	Increase over F'cast	
1,260	Park Wages	1,260	0	0	0	0		1,260	1,300	40	1,300	3.2%	
6,000	Gatekeeper's Commission	6,000	0	0	0	0		6,000	6,000	0	6,000	0.0%	MGS
10,000	Rent Paid - Parks	5,000	0	0	0	5,000		10,000	10,000	0	10,500	5.0%	
200	Rent Paid - Play Areas	100	0	0	0	100		200	200	0	200	0.0%	
0	Rates - Parks	0	0	0	0	0		0	0	0	0		
544	Water Rates - Parks	230	0	250	0	0		480	500	20	500	4.2%	
7,647	Waste Disposal	4,930	420	420	420	420		6,610	5,540	-1,070	6,810	3.0%	
3,378	General Maintenance - Parks	3,618	350	350	350	350		5,018	5,010	-8	8,170	62.8%	3% +3K surfacing Monie
68	Buildings Maintenance - Parks	8,833	0	0	0	4,500		13,333	13,480	147	1,000	-92.5%	
7,460	Grass Cutting - Parks	8,970	0	0	0	1,000		9,970	10,000	30	10,270	3.0%	MGS
200	Tree Maintenance - Parks	590	4,325	0	0	1,250		6,165	1,790	-4,375	2,000	-67.6%	
11,773	Play Area Maintenance	6,057	500	500	500	500		8,057	12,710	4,653	8,300	3.0%	
1,497	Sundry Expenses - Parks	219	0	0	0	850		1,069	1,010	-59	1,200	12.3%	
458	Mower Maintenance - Parks	170	0	0	0	250		420	490	70	440	4.8%	
8	Play Area Equipment	3,500	0	0	0	0		3,500	0	-3,500	12,000	242.9%	Skate ramp
<b>50,493</b>	<b>TOTAL PARKS EXPENSES</b>	<b>49,477</b>	<b>5,595</b>	<b>1,520</b>	<b>1,270</b>	<b>14,220</b>	<b>0</b>	<b>72,082</b>	<b>68,030</b>	<b>-4,052</b>	<b>68,690</b>	<b>-4.7%</b>	
1,520	Cemetery Wages	0	0	0	0	0		0	0	0	0		#DIV/0!
662	Rates - Cemeteries	679	0	0	0	0		679	700	21	700	3.1%	
0	Electricity - Cemeteries	0	0	0	0	0		0	0	0	0		
6,561	General Maintenance - Cemeteries	6,059	100	0	400	0		6,559	5,020	-1,539	6,760	3.1%	
0	Buildings Maintenance - Cemeterie	624	1,495	0	0	0		2,119	500	-1,619	1,500	-29.2%	
310	Tree Maintenance - Cemeteries	0	0	0	500	0		500	530	30	500	0.0%	
13	New Equipment - Cemeteries	0	0	0	0	0		0	20	20	0		#DIV/0!
938	Equipment Maintenance - Cemeter	928	0	0	0	100		1,028	840	-188	1,060	3.1%	
<b>10,004</b>	<b>TOTAL CEMETERY EXPENSES</b>	<b>8,291</b>	<b>1,595</b>	<b>0</b>	<b>900</b>	<b>100</b>	<b>0</b>	<b>10,886</b>	<b>7,610</b>	<b>-3,276</b>	<b>10,520</b>	<b>-3.4%</b>	
5,694	Electricity - Streetlights	3,871	532	532	532	532		6,001	6,040	39	6,389	6.5%	Current rate
220	Electricity - Floodlight	237	0	0	0	75		312	320	8	330	5.9%	
1,294	Streetlight Maintenance	82	0	1,344	0	0		1,426	1,344	-82	1,470	3.1%	
5,031	New Streetlights	648	0	0	4,740	0		5,388	6,500	1,112	6,885	27.8%	As per quote
<b>12,239</b>	<b>TOTAL LIGHTING EXPENSES</b>	<b>4,838</b>	<b>532</b>	<b>1,876</b>	<b>5,272</b>	<b>607</b>	<b>0</b>	<b>13,127</b>	<b>14,204</b>	<b>1,077</b>	<b>15,074</b>	<b>14.8%</b>	
76,414	Village Halls, Pavilions etc	5,000	0	0	0	0		5,000	5,600	600	0	-100.0%	As last year budget
<b>76,414</b>	<b>TOTAL HALL EXPENSES</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,600</b>	<b>600</b>	<b>0</b>	<b>-100.0%</b>	
181	Water Charges - Allotments	368	0	200	0	0		568	250	-318	590	3.9%	
667	General Maintenance - Allotments	274	0	0	0	90		364	780	416	0	-100.0%	
<b>848</b>	<b>TOTAL ALLOTMENT EXPENSES</b>	<b>642</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>932</b>	<b>1,030</b>	<b>98</b>	<b>590</b>	<b>-36.7%</b>	
13,961	Grants & Donations	8,540	0	0	0	5,000		13,540	25,000	11,460	25,000	84.6%	As last year budget
<b>13,961</b>	<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>8,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>13,540</b>	<b>25,000</b>	<b>11,460</b>	<b>25,000</b>	<b>84.6%</b>	

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Budget 2014/15

Actual 12/13	DETAILS	Actual Apr-Nov	F'cast Dec-13	F'cast Jan-14	F'cast Feb-14	F'cast Mar-14	Funds Tfrs	Expected 13/14	Budget 13/14	Variance	Budget 14/15	Increase over F'cast	
13,583	Lengthsman	13,056	1,600	1,600	1,600	1,500		19,356	19,380	24	24,000	24.0%	3% +4K footpath maint
500	Tree Maintenance - Misc	850	0	0	500	0		1,350	530	-820	1,400	3.7%	
0	Twinning Expenses	0	0	0	0	0		0	0	0	0		
182	Village Liaison	122	0	0	0	75		197	220	23	210	6.7%	
11,663	Publicity & Special Events	1,240	0	450	0	250		1,940	2,250	310	2,000	3.1%	
0	Neighbourhood Plan	0	0	0	0	0		0	20,000	20,000	20,000	#DIV/0!	Neighbourhood Plan
6,784	Village Improvement	4,683	697	0	0	0		5,380	10,000	4,620	10,000	85.9%	
0	War Memorial Maintenance	0	0	0	0	0		0	500	500	500		As last year budget
2,743	Street Furniture & Signs	3,097	1,000	0	1,500	0		5,597	5,360	-237	7,000	25.1%	
<b>35,456</b>	<b>TOTAL MISC EXPENSES</b>	<b>23,047</b>	<b>3,297</b>	<b>2,050</b>	<b>3,600</b>	<b>1,825</b>	<b>0</b>	<b>33,819</b>	<b>58,240</b>	<b>24,421</b>	<b>65,110</b>	<b>92.5%</b>	
<b>34,099</b>	<b>Staff Salaries</b>	<b>23,145</b>	<b>2,893</b>	<b>2,893</b>	<b>2,893</b>	<b>2,893</b>		<b>34,717</b>	<b>34,390</b>	<b>-327</b>	<b>35,070</b>	<b>1.0%</b>	
4,593	Pension Contributions	3,206	401	401	401	401		4,809	4,770	-39	4,860	1.1%	
0	General Rates	0	0	0	0	0		0	0	0	0		
948	Travelling	689	85	85	85	85		1,029	1,020	-9	1,060	3.0%	
180	Postage and Carriage	91	15	15	15	15		151	200	49	160	5.8%	
692	Broadband and Internet	487	90	20	20	90		707	570	-137	730	3.2%	
211	Telephone	327	140	15	15	140		637	760	123	660	3.5%	
1,113	Office Stationery	278	100	100	100	100		678	1,420	742	700	3.2%	
8,328	Legal & Professional Costs	0	0	0	0	0	0	0	5,000	5,000	0	#DIV/0!	
1,198	Audit and Accountancy Fees	1,347	0	0	0	0		1,347	2,000	653	1,390	3.2%	
416	New Office Equipment	0	0	0	0	0		0	440	440	0	#DIV/0!	
1,827	Office Machine Maintenance	1,617	400	130	0	400		2,547	2,110	-437	2,630	3.3%	
468	Premises Expenses	474	0	0	0	0		474	470	-4	490	3.3%	
0	Bad Debt Write Off	0	0	0	0	0		0	20	20	0		
1,158	Subscriptions	970	0	400	0	0		1,370	1,500	131	1,420	3.7%	
1,294	General Expenses	303	100	100	100	100		703	1,540	837	730	3.9%	
2,093	Training Costs	4,218	200	200	200	200		5,018	2,300	-2,718	5,170	3.0%	
4,886	Insurance	2,418	0	0	0	0		2,418	5,140	2,722	2,500	3.4%	
<b>63,505</b>	<b>TOTAL ADMIN EXPENSES</b>	<b>39,570</b>	<b>4,424</b>	<b>4,359</b>	<b>3,829</b>	<b>4,424</b>	<b>0</b>	<b>56,606</b>	<b>63,650</b>	<b>7,044</b>	<b>57,570</b>	<b>1.7%</b>	
	<b>Reserves</b>	<b>0</b>											
0	Flood Relief	0					-62	(62)	0	62	0		
-1,700	Millers Bank	0					-6,325	(6,325)	(1,500)	4,825	-2,000		
10,000	Cemetery Repairs	0					8,505	8,505	10,000	1,495	10,000		
10,000	Play area renewal	0					6,500	6,500	10,000	3,500	-2,000		
5,000	Tree Maintenance	0					3,560	3,560	5,000	1,440	5,000		
9,000	Village Improvement	0					14,635	14,635	15,000	365	15,000		
<b>32,300</b>	<b>Transfers To/(From) Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,813</b>	<b>26,813</b>	<b>38,500</b>	<b>11,687</b>	<b>26,000</b>		<b>0</b>
<b>295,218</b>	<b>TOTAL EXPENDITURE</b>	<b>139,405</b>	<b>15,443</b>	<b>10,005</b>	<b>14,871</b>	<b>26,266</b>	<b>26,813</b>	<b>232,805</b>	<b>281,864</b>	<b>49,059</b>	<b>268,554</b>	<b>15.4%</b>	

## BIDFORD-ON-AVON PARISH COUNCIL

Budget 2014/15

### PRECEPT CALCULATION 2014/15

Base Increase		Tax Base	Band D Rate	Total Precept	
2.62%	2006/07	1,941.52	69.018	134,000	61.20%
1.43%	2007/08	1,969.36	71.089	140,000	3.00%
-0.76%	2008/09	1,954.43	74.651	145,900	5.01%
0.82%	2009/10	1,970.43	78.359	154,400	4.97%
-0.15%	2010/11	1,967.40	101.403	199,500	29.41%
1.30%	2011/12	1,992.88	101.361	202,000	-0.04%
0.10%	2012/13	1,994.83	105.723	210,900	4.30%
-11.30%	2013/14	1,769.40	105.742	187,100	0.02%
4.37%	2014/15	1,846.65	101.319	187,100	-4.18%
Expenditure per page 2				242,554	
less: Other Income from Page 1				(51,229)	
Transfer to specific Reserves				26,000	
To be met from Precept & Balances				<b>217,325</b>	

Car Parking Tickets Sold	
2004	6,434
2005	7,410
2006	7,029
2007	5,094
2008	4,651
2009	6,798
2010	7,859
2011	10,415
2012	5,342
2013	7,338
3-yr Average	7,698
say	7,500

	1 Same Precept	2 3% Increase Precept	3 Same Rate	4 2% Increase Rate	5 Break Even Precept	6 5% Increase Rate	Precept	Rate	Increase
Tax Base	1,846.65	1,846.65	1,846.65	1,846.65	1,846.65	1,846.65	187,000	101.264	-4.23%
Band D Rate	101.319	104.351	105.742	107.857	117.673	111.029	188,000	101.806	-3.72%
Increase	-4.2%	-1.3%	0.0%	2.0%	11.3%	5.0%	189,000	102.347	-3.21%
							190,000	102.889	-2.70%
							191,000	103.431	-2.19%
<b>Total Precept</b>	<b>187,100</b>	<b>192,700</b>	<b>195,300</b>	<b>199,200</b>	<b>217,300</b>	<b>205,000</b>	192,000	103.972	-1.67%
<b>Expenditure</b>	<b>217,325</b>	217,325	217,325	217,325	217,325	217,325	193,000	104.514	-1.16%
<b>Surplus</b>	<b>(30,225)</b>	<b>(24,625)</b>	<b>(22,025)</b>	<b>(18,125)</b>	<b>(25)</b>	<b>(12,325)</b>	194,000	105.055	-0.65%
Opening Balance	191,687	191,687	191,687	191,687	191,687	191,687	195,000	105.597	-0.14%
Closing Balance	161,462	167,062	169,662	173,562	191,662	179,362	196,000	106.138	0.37%
Equivalent months	10.4	10.4	10.4	10.5	10.6	10.5	197,000	106.680	0.89%

## BIDFORD-ON-AVON PARISH COUNCIL

Budget 2014/15

<b>BALANCES</b>	General Fund	Capital Fund	Flood relief	Millers Bank/ Paddocks	Cemetery Wall	Play area renewal	Tree Maint	Village Im- provement	Totals
<b>As at 31/03/13</b>	<b>166,893</b>	-	<b>62</b>	<b>27,856</b>	<b>25,000</b>	<b>51,913</b>	<b>22,062</b>	<b>49,192</b>	<b>342,978</b>
<b>Income</b>	257,599								<b>257,599</b>
	-								-
<b>Expenditure</b>	(205,991)								<b>(205,991)</b>
Millers Bank mowing	2,000			(2,000)					-
Streetlights	648	(648)							-
Skate Ramp	3,500					(3,500)			-
Tree Felling/Maint	5,765			(4,325)			(1,440)		-
Recycling Bins	2,450	(2,450)							-
Meadow Toilets	-								-
Signs & Notice Boards	365							(365)	-
Participatory Budget	62		(62)						-
Streetlights	4,740	(4,740)							-
Grange rd remedial	1,495				(1,495)				-
<b>From Reserves</b>									-
Revenue Reserves	-								-
<b>To Reserves</b>									-
Revenue Reserves	(47,838)	7,838			10,000	10,000	5,000	15,000	-
<b>Movement for year</b>	<b>24,794</b>	-	<b>(62)</b>	<b>(6,325)</b>	<b>8,505</b>	<b>6,500</b>	<b>3,560</b>	<b>14,635</b>	<b>51,607</b>
<b>As at 31/03/14</b>	<b>191,687</b>	-	<b>(0)</b>	<b>21,531</b>	<b>33,505</b>	<b>58,413</b>	<b>25,622</b>	<b>63,827</b>	<b>394,585</b>
<b>Income</b>	238,329								<b>238,329</b>
	-								-
<b>Expenditure</b>	(242,554)								<b>(242,554)</b>
Millers Bank mowing	2,000			(2,000)					-
Streetlights	6,885	(6,885)							-
Skate Ramp	12,000					(12,000)			-
Trees	-								-
Seats & Bins	-								-
Toilets	-								-
Computer Equipment	-								-
CCTV Monitoring	-								-
Community Links	-								-
Youth Project	-								-
Library	-								-
	-								-
<b>From Reserves</b>									-
Revenue Reserves	-								-
<b>To Reserves</b>									-
Revenue Reserves	(46,885)	6,885			10,000	10,000	5,000	15,000	-
<b>Movement for year</b>	<b>(30,225)</b>	-	-	<b>(2,000)</b>	<b>10,000</b>	<b>(2,000)</b>	<b>5,000</b>	<b>15,000</b>	<b>(4,225)</b>
<b>As at 31/03/15</b>	<b>161,462</b>	-	<b>(0)</b>	<b>19,531</b>	<b>43,505</b>	<b>56,413</b>	<b>30,622</b>	<b>78,827</b>	<b>390,360</b>